

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01831A
Sandario Water Company, Inc.
c/o Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, AZ 85754

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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3-7-11

COMPANY INFORMATION

Company Name (Business Name) Sandario Water Company, Inc.

Mailing Address c/o Southwestern Utility Management, Inc. P.O. Box 85160

(Street)

Tucson

(City)

AZ

(State)

85754

(Zip)

520-623-5172

Telephone No. (Include Area Code)

520-792-0377

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address Same as above

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

☒ **Management Contact:** Southwestern Utility Management, Inc.

(Name)

(Title)

P.O. Box 85160

(Street)

Tucson

(City)

AZ

(State)

85754

(Zip)

520-623-5172

Telephone No. (Include Area Code)

520-792-0377

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

On Site Manager: Keith Dojaquez

(Name)

2102 N. Forbes Blvd #107

(Street)

Tucson

(City)

AZ

(State)

85745

(Zip)

520-623-5172

Telephone No. (Include Area Code)

520-792-0377

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Ezra H. Lewis

(Name)

2102 N. Forbes Blvd., #107

(Street)

Tucson

(City)

AZ

(State)

85745

(Zip)

520-623-5172

Telephone No. (Include Area Code)

520-792-0377

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☒ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co-op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☒ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	400	---	400
302	Franchises	700	401	299
303	Land and Land Rights	850	---	850
304	Structures and Improvements	33787	16289	17498
307	Wells and Springs	54333	32962	21371
311	Pumping Equipment	115143	42755	72388
320	Water Treatment Equipment	1642	160	1482
330	Distribution Reservoirs and Standpipes	60978	36162	24816
331	Transmission and Distribution Mains	526368	318063	208305
333	Services	54442	26170	28272
334	Meters and Meter Installations	32710	17789	14921
335	Hydrants	389	209	180
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	3063	2228	835
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	3552	1867	1685
	TOTALS	888357	495055	393302

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	400		
302	Franchises	700	5%	16
303	Land and Land Rights	850		
304	Structures and Improvements	33787	5%	921
307	Wells and Springs	54333	5%	1125
311	Pumping Equipment	115143	5%	3810
320	Water Treatment Equipment	1642	5%	78
330	Distribution Reservoirs and Standpipes	60978	5%	1306
331	Transmission and Distribution Mains	526368	5%	10963
333	Services	54442	5%	1488
334	Meters and Meter Installations	32710	5%	785
335	Hydrants	389	5%	10
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	3063	5%	44
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	3552	5%	89
	TOTALS	888357		20635

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

Less: Amortization of Contributions in Aid of Construction

(1775)
18860

Depreciation for 2010 is calculated on O.C.L.D.

See Accountants' Report.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	12836	1996
134	Working Funds		
135	Temporary Cash Investments	60403	26840
141	Customer Accounts Receivable	10310	6592
146	Notes/Receivables from Associated Companies	5000	5000
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	88549	40428
	FIXED ASSETS		
101	Utility Plant in Service	837988	888357
103	Property Held for Future Use		
105	Construction Work in Progress	(474420)	(495055)
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	363568	393302
	TOTAL ASSETS	452117	433730

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	---	14346
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	15491	13618
236	Accrued Taxes	641	829
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	16132	28793
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	333943	333876
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	71720	71720
272	Less: Amortization of Contributions	(36225)	(38000)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	369438	367596
	TOTAL LIABILITIES	385570	396389
	CAPITAL ACCOUNTS		
201	Common Stock Issued	1000	1000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	65547	36341
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	66547	37341
	TOTAL LIABILITIES AND CAPITAL	452117	433730

1/1/10 Retained Earnings

65547

Loss for 2010

(28706)

Dividend Paid

(500)

12/31/10 Retained Earnings

36341

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	119431	117438
460	Unmetered Water Revenue		
474	Other Water Revenues	285	2164
	TOTAL REVENUES	119716	119602
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water		
615	Purchased Power	24129	25077
618	Chemicals	---	1661
620	Repairs and Maintenance	2236	6965
621	Office Supplies and Expense	4963	4954
630	Outside Services	58650	64199
635	Water Testing	2830	2783
641	Rents		
650	Transportation Expenses	5678	5778
657	Insurance – General Liability	5165	5184
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1505	2118
403	Depreciation Expense	17201	18860
408	Taxes Other Than Income		
408.11	Property Taxes	7718	10871
409	Income Tax		
	TOTAL OPERATING EXPENSES	130075	148450
	OPERATING INCOME/(LOSS)	(10359)	(28848)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	461	2
421	Non-Utility Income	671	527
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(16)	(387)
	TOTAL OTHER INCOME/(EXPENSE)	1116	142
	NET INCOME/(LOSS)	(9243)	(28706)

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 6077.11

Meter Deposits Refunded During the Test Year \$ 1989.00

COMPANY NAME Sandario Water Company, Inc.	
Name of System:	ADEQ Public Water System Number: 10-093

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-603405	15	80	590	8	4	1989
55-518208	50	270	600	12	4	1987

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2		
17	2		
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
12,000	4	2000	1
20,000	1	5000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Sandario Water Company, Inc.	
Name of System:	ADEQ Public Water System Number: 10-093

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	Galv	660
3	AC	4,530
4	AC	7,308
5		
6	AC	20,535
8		
10		
12		
2	PVC	710
3	PVC	330
4	PVC	5,865
6	PVC	18,123

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X ¾	348
3/4	3
1	4
1 1/2	2
2	3
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:
Two Chlorinators

STRUCTURES:
700' of 6' Chain Link Fence and 12' x 12' Booster Station

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Sandario Water Company, Inc.	
Name of System:	ADEQ Public Water System Number: 10-093

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	326	2615	2972	0
FEBRUARY	324	1815	2053	0
MARCH	327	1586	1470	0
APRIL	326	2664	2708	0
MAY	326	3144	3403	0
JUNE	328	3855	4032	0
JULY	329	5773	6154	0
AUGUST	328	3846	3811	0
SEPTEMBER	329	4403	4807	0
OCTOBER	326	3543	3689	0
NOVEMBER	328	2676	2845	0
DECEMBER	327	3033	3283	0
TOTALS →		38953	41227	0

What is the level of arsenic for each well on your system? 0.0069 & 0.0074 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(x) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(x) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (x) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Sandario Water Company, Inc.	
Name of System:	ADEQ Public Water System Number: 10-093

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	14	0
FEBRUARY	0	12	0
MARCH	0	7	0
APRIL	0	8	0
MAY	0	16	0
JUNE	0	9	0
JULY	0	10	0
AUGUST	0	13	0
SEPTEMBER	0	15	0
OCTOBER	0	7	0
NOVEMBER	0	0	0
DECEMBER	0	6	0
TOTALS →	0	117	0

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 10871.42

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar yefar.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) **PIMA**

NAME (OWNER OR OFFICIAL) TITLE **BONNIE O'CONNOR, SECRETARY/TREASURER**

COMPANY NAME: **SANDARIO WATER COMPANY, INC.**

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

520-623-5172
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

4

DAY OF

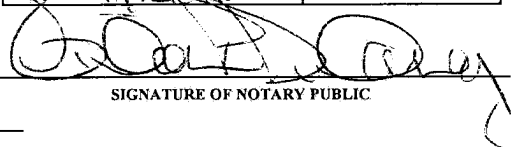
COUNTY NAME PIMA	
MONTH MARCH	YEAR 2011



**Delaney
NOTARY PUBLIC - ARIZONA
PIMA COUNTY (SEAL)
My Commission Expires
May 14, 2012**

MY COMMISSION EXPIRES

May 14, 2012


SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Sandario Water Company, Inc.

YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

S Corporation

State Taxable Income Reported

Estimated or Actual State Tax Liability

S Corporation

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

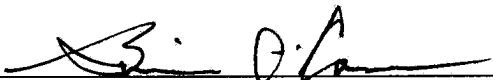
Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

3/3/11

DATE

Bonnie O'Connor

PRINTED NAME

Secretary/Treasurer

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) **PIMA**

NAME (OWNER OR OFFICIAL) TITLE **BONNIE O'CONNOR, SECRETARY/TREASURER**

COMPANY NAME: **SANDARIO WATER COMPANY, INC.**

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ **127931**

(THE AMOUNT IN BOX ABOVE

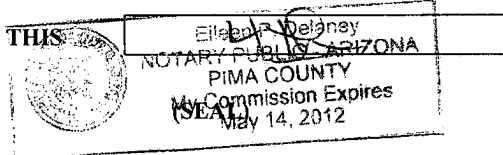
INCLUDES \$ 8329

IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

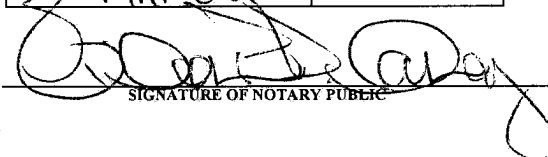
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

COUNTY NAME PIMA	
MONTH MARCH	YEAR 2011


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES MAY 14, 2012

See Accountants' Report.

2010 929306020 2 02090626 0702

Would you like a receipt? ☐ Check here.

Change of mailing address? Please check here and fill out the form on the back of this slip. ☐

Beth Ford, Pima County Treasurer
Pima County Treasurer's Office
 PO BOX 29011
 Phoenix AZ 85038-9011



2

Delinquency Date Second Half Payment
 Penalty for late payment is 16% per year
 prorated monthly as of the 1st day of the month
 for payments postmarked after 5:00 P.M.
 May 2, 2011 (ARS 42-18052 and ARS 42-18053).

Due March 1, 2011
Amount Due 3,436.87

Print the above State Code # on your check.
 Payment in U.S. FUNDS ONLY
 Make check payable to:
Pima County Treasurer
 Please indicate the amount of your payment.
 \$ 929 30 6020
 SANDARIO WATER CO

DETACH AND RETURN WITH PAYMENT

PIMA COUNTY

2010 PROPERTY TAX STATEMENT

ARIZONA

STATE CODE #			AREA	PRIMARY TAX RATE PER	SECONDARY TAX RATE PER	IRRIGATION DISTRICT
A	MAP	PARCEL	CODE	\$100 ASSESSED VALUE	\$100 ASSESSED VALUE	\$ PER ACRE
929	30	6020	0602	7.6812	7.0493	

	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	8,363	21.0	1,336		1,336
FULL CASH	8,363	21.0	1,336		1,336
PERSONAL PROPERTY	219,777	21.0	46,153		46,153

	JURISDICTION	2010 TAXES	2009 TAXES	DIFFERENCE
PRIMARY PROPERTY TAX	3,647.72	PIMA COUNTY PRI 1,573.45	1,641.08	-67.63
		SCHOOL EQUAL 169.25	163.75	5.50
LESS STATE AID TO EDUCATION	0.00	MARANA DST#6 PRI 1,441.76	1,616.37	-174.61
		PIMA COLLEGE PRI 463.26	462.11	1.15
NET PRIMARY PROPERTY TAX	3,647.72	COUNTY BONDS SEC 356.17	351.66	4.51
		MARANA DST#6 SEC 789.98	824.77	-34.79
SECONDARY PROPERTY TAX	3,228.02	JNT TECH ED SEC 23.74	24.77	-1.03
		PIMA COLLEGE SEC 51.91	70.04	-18.13
TOTAL TAX DUE FOR 2010	6,873.74	PICT ROCK FD SEC 1,495.90	1,609.73	-113.83
		PIC ROCK FD BOND 289.68	302.13	-12.45
		CEN ARIZ WTR SEC 47.49	49.53	-2.04
		PIMA CO FLD SEC 3.52	3.82	-0.30
TOTAL VALUE OF SPENDING PROPERTY		LIBRARY DISTRICT 147.22	130.91	16.31
TAXPAYER GROUP NO. 000		FIRE DIST ASSIST 20.41	20.15	0.26
		TOTALS 6,873.74	7,270.82	-397.08

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov 1, 2010. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 2, 2011. The minimum acceptable payment is \$10 or 10% of the payment due, whichever is greater.

0124299 01 AV 0.335 **AUTO HO 1 0781 85745-144132



SANDARIO WATER CO
ATTN: EZRA H LEWIS/OWNER
2102 N FORBES BLVD STE 107
TUCSON AZ 85745-1441

THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

Please make your check payable to
 Pima County Treasurer
 and mail to:

Pima County Treasurer
 PO BOX 29011
 Phoenix AZ 85038-9011



PLEASE INCLUDE YOUR
 STATE CODE NUMBER
 ON YOUR CHECK.

2010 01010500 2 00000000 448 00000000 1224

Phoenix AZ 85038-9011
PO BOX 29011
Pima County Treasurer's Office
Beth Ford, Pima County Treasurer

Penalty for late payment is 16% per year
prorated monthly as of the 1st day of the month
for payments postmarked after 5:00 P.M.
May 2, 2011 (ARS 42-18052 and ARS 42-18053).

Due March 1, 2011
112.24



2

Print the above State Code # on your check
Payment in U.S. FUNDS ONLY
Make check payable to:
Pima County Treasurer
Please indicate the amount of your payment
\$

DETACH AND RETURN WITH PAYMENT

PIMA COUNTY

2010 PROPERTY TAX STATEMENT

ARIZONA

STATE CODE #	AREA CODE	PARCEL	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
211	08	0150	0602	7.6812	7.0493
VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE	
LIMITED	7,260	21.0	1,524	1,524	
FULL CASH	7,260	21.0	1,524	1,524	
PERSONAL PROPERTY					

	JURISDICTION	2010 TAXES	2009 TAXES	DIFFERENCE
PRIMARY PROPERTY TAX	PIMA COUNTY PRI	50.49	52.91	-2.42
	SCHOOL EQUAL	5.43	5.28	0.15
LESS STATE AID TO EDUCATION	MARANA DST#6 PRI	46.28	52.12	-5.86
NET PRIMARY PROPERTY TAX	PIMA COLLEGE PRI	14.87	14.90	-0.03
	COUNTY BONDS SEC	11.43	11.34	0.09
SECONDARY PROPERTY TAX	MARANA DST#6 SEC	25.35	26.60	-1.25
	JNT TECH ED SEC	0.76	0.80	-0.04
	PIMA COLLEGE SEC	1.67	2.26	-0.59
TOTAL TAX DUE FOR 2010	PICT ROCK FD SEC	48.01	51.90	-3.89
	PIC ROCK FD BOND	9.30	9.74	-0.44
	CEN ARIZ WTR SEC	1.52	1.60	-0.08
	PIMA CO FLD SEC	4.02	4.21	-0.19
	LIBRARY DISTRICT	4.72	4.22	0.50
	FIRE DIST ASSIST	0.65	0.64	0.01
TOTALS		224.48	238.52	-14.04

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2010. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 2, 2011. The minimum acceptable payment is 10% of the payment due, whichever is greater.

0123233 01 AV 0.336 **AUTO T6 0 0781 85745-144132

SANDARIO WATER CO
ATTN: EZRA H LEWIS/OWNER
2102 N FORBES BLVD STE 107
TUCSON AZ 85745-1441

THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

Please make your check
payable to
Pima County Treasurer
and mail to:

Pima County Treasurer
PO BOX 29011
Phoenix AZ 85038-9011

PLEASE INCLUDE YOUR
STATE CODE NUMBER
ON YOUR CHECK.



PLEASE DO NOT USE THIS COUPON

**PLEASE MAKE YOUR SINGLE PAYMENT
AS NOTED ON COUPON 1**

Change of mailing address? Please
check here and fill out the form on the
back of this slip.

Would you like a receipt?
Check here.

Please indicate the amount of your payment
\$

Pima County Treasurer

Make check payable to:

Payment in U.S. FUNDS ONLY

Print the above State Code # on your check.



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Penalty for late payment is 16% per year
prorated monthly as of the 1st day of the month
for payments postmarked after 5:00 P.M.
May 2, 2011 (ARS 42-18052 and ARS 42-
18053)

Due March 1, 2011

DETACH AND RETURN WITH PAYMENT

PIMA COUNTY

2010 PROPERTY TAX STATEMENT

ARIZONA

STATE CODE #			AREA	PRIMARY TAX RATE PER	SECONDARY TAX RATE PER	IRRIGATION DISTRICT
MAP	PARCEL		CODE	\$100 ASSESSED VALUE	\$100 ASSESSED VALUE	\$ PER ACRE
211	10	0040	0602	7.6812	7.0493	

	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	600	21.0	126		126
FULL CASH	600	21.0	126		126
PERSONAL PROPERTY					

	JURISDICTION	2010 TAXES	2009 TAXES	DIFFERENCE
PRIMARY PROPERTY TAX		9.68		
LESS STATE AID TO EDUCATION		0.00		
NET PRIMARY PROPERTY TAX		9.68		
SECONDARY PROPERTY TAX		8.85		
TOTAL TAX DUE FOR 2010		18.53		
	PIMA COUNTY PRI	4.17	4.37	-0.20
	SCHOOL EQUAL	0.45	0.44	0.01
	MARANA DST#8 PRI	3.83	4.30	-0.47
	PIMA COLLEGE PRI	1.23	1.23	0.00
	COUNTY BONDS SEC	0.95	0.94	0.01
	MARANA DST#8 SEC	2.09	2.20	-0.11
	JNT TECH ED SEC	0.08	0.07	-0.01
	PIMA COLLEGE SEC	0.14	0.19	-0.05
	PICT ROCK FD SEC	3.97	4.29	-0.32
	PIC ROCK FD BOND	0.77	0.81	-0.04
	CEN ARIZ WTR SEC	0.13	0.13	0.00
	PIMA CO FLD SEC	0.33	0.35	-0.02
	LIBRARY DISTRICT	0.39	0.35	0.04
	FIRE DIST ASSIST	0.02	0.02	0.00
TOTALS		18.53	19.69	-1.16

THE PCL IN MARANA HAS NOT TO BE USED
.10 AC SEC 4-10-11

TOTAL VALUE OF OPERATING PROPERTY TAXES

GROUP NO 24-200 (PENDING)

Y 204-33-0725)

PAYMENT INSTRUCTIONS

To pay the 1st half installment,
send the 1st half coupon with
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send the 2nd half coupon with
your payment postmarked no
later than May 2, 2011. The
minimum acceptable payment
is 1/3 or 10% of the payment
due, whichever is greater.

0118241 01 AV 0.335 **AUTO T7 0 0791 85745-144132



SANDARIO WATER CO
ATTN: EZRA H LEWIS/OWNER
2102 N FORBES BLVD STE 107
TUCSON AZ 85745-1441

THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

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payable to
Pima County Treasurer
and mail to:

Pima County Treasurer
PO BOX 29011
Phoenix AZ 85038-9011



PLEASE INCLUDE YOUR
STATE CODE NUMBER
ON YOUR CHECK.

HOLM, HESTAND & VALENZUELA, CPAs, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
3131 NORTH COUNTRY CLUB ROAD, SUITE 109
TUCSON, ARIZONA 85716

DOUGLAS R. HOLM, CPA
EMMA K. HESTAND, CPA
JANETTE G. VALENZUELA, CPA

TELEPHONE: (520) 326-8483
FAX: (520) 795-5191
E-MAIL: HHVCPA@EARTHLINK.NET

To the Board of Directors
Sandario Water Company, Inc.
Tucson, AZ 85745

We have compiled the balance sheets of Sandario Water Company, Inc., as of December 31, 2010 and 2009 and the related statements of income and expense for the years then ended included in the accompanying prescribed form. We have also compiled the supplementary information presented in the prescribed form. We have not audited or reviewed the accompanying financial statements and supplementary information, and, accordingly, do not express an opinion or provide any assurance about whether the financial statements and supplementary information are in accordance with the form prescribed by the Arizona Corporation Commission--Utilities Division.

Management is responsible for the preparation and fair presentation of the financial statements and supplementary information in accordance with requirements prescribed by the Arizona Corporation Commission--Utilities Division and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements and supplementary information.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements and supplementary information.

These financial statements (including related disclosures) and the supplementary information are presented in accordance with the requirements of the Arizona Corporation Commission--Utilities Division, which differ from accounting principles generally accepted in the United States of America. This report is intended solely for the information and use of the Arizona Corporation Commission--Utilities Division and is not intended to be and should not be used by anyone other than this specified party.

Holm, Hestand - Valenzuela CPAs P.C.

February 11, 2011